

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - DOCKET WATER UTILITY APVS - MAY 18, 2021

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/12/2021	100	ABLE PAPER & SUPPLIES	WU ADMIN &	28.69	28.69	14671	WU JANITORIAL SUPPLIES
05/12/2021	2342	AL WARREN OIL CO INC	WU PLANTS-MATERIAL &	131.02	131.02	14717	WU DIESEL FUEL FOR GENERATOR
05/12/2021	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	1350.50	1350.50	14672	WU CHLORINE
05/12/2021	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	521.28	521.28	14673	WU SEED/SOD REPAIR
05/12/2021	1624	ALTORFER INDUSTRIES, INC.	WU	30.22	30.22	14692	WU #275 SERVICE BREATHERS
04/29/2021	446	ALY & CHAZ DETERMAN	WU CUSTOMER	3.39	3.39	14835	FINAL BILL REFUND INTEREST
05/12/2021	1485	AMAZON CAPITAL SERVICES	WU	89.90	89.90	14674	WU TOOL WRENCH FOR WATER
04/29/2021	451	ANITA SLAGER	WU CUSTOMER	28.92	28.92	14640	FINAL BILL REFUND INTEREST
04/29/2021	439	ANTHONY TOMASSO	WU CUSTOMER	5.77	5.77	14630	FINAL BILL REFUND INTEREST
05/07/2021	197	ATT	WU ADMIN &	8.16	8.16	14660	WU TELEPHONE APRIL 7 - MAY 6
05/07/2021	197	ATT	WU ADMIN &	113.29	113.29	14661	WU INTERNET MARCH 7 - APRIL
05/12/2021	170	AUSTGEN ELECTRIC INC	WU WELLS-CONTRACT	2418.00	2418.00	14675	WU WELL #5 PROVIDE/DISCONNECT
05/12/2021	259	BARNES & THORNBURG	WU ADMIN &	9977.08	9977.08	14676	WU PROFESSIONAL LEGAL SERVICES
05/05/2021	213	BENEFIT ADMIN SYSTEMS LLC	WU/ GROUP INSURANCE	2339.89	2339.89	947590	WATER UTILITY HEALTH INS. MO.
05/12/2021	206	BRAMAN INSURANCE	WU ADMIN &	198.17	198.17	14708	WU 2021 POLLUTION STORAGE TANK
04/29/2021	445	C RICHARD MILLARD	WU CUSTOMER	48.70	48.70	14634	FINAL BILL REFUND INTEREST
05/12/2021	368	CDW GOVERNMENT INC	WU	174.00	174.00	14677	WU SCANNER FOR WATER METERS
05/12/2021	368	CDW GOVERNMENT INC	WU	114.00	114.00	14678	WU LOCATE COMPUTER CAR
05/12/2021	368	CDW GOVERNMENT INC	WU ADMIN &	8.00	8.00	14679	WU CABLE FOR SCANNERS PW
05/12/2021	368	CDW GOVERNMENT INC	WU ADMIN &	52.50	52.50	14680	WU LABEL MAKER
05/12/2021	368	CDW GOVERNMENT INC	WU ADMIN &	340.00	340.00	14681	WU SCANNER
05/12/2021	368	CDW GOVERNMENT INC	WU	48.00	48.00	14715	WU CABLE FOR LOCATE COMPUTER
04/29/2021	447	CELESTE A LATTANZI	WU CUSTOMER	45.36	45.36	14636	FINAL BILL REFUND INTEREST
05/12/2021	299	CINTAS CORPORATION	WU ADMIN &	439.61	439.61	14682	WU EMPLOYEE UNIFORMS
05/12/2021	299	CINTAS CORPORATION	WU ADMIN &	92.14	92.14	14722	WU EMPLOYEE UNIFORMS MAY 7
05/12/2021	301	CINTAS FIRST AID & SAFETY	WU	53.99	53.99	14714	WU FIRST AID SUPPLIES
05/06/2021	274	CO-ALLIANCE LLP	WATER	894.34	894.34	14657	WU GASOLINE JAN 13 - MARCH 23
05/06/2021	274	CO-ALLIANCE LLP	WATER	1213.85	1213.85	14658	WU ON ROAD DIESEL FEB 10 - MARCH
05/06/2021	274	CO-ALLIANCE LLP	WATER	391.60	391.60	14659	WU OFF ROAD DIESEL JAN 13 - MARCH
05/12/2021	344	COMCAST CABLE	WU WELLS-CONTRACT	2.83	2.83	14670	PW CABLE APRIL 2021
04/29/2021	418	CONAN F MCQUAID	WU METER	50.00	50.00	14647	FINAL BILL REFUND DEPOSIT
04/30/2021	812	CORE & MAIN LP	WU	26323.00	26323.00	14656	WU VALVE AND METER COUPLING RTP
05/13/2021	812	CORE & MAIN LP	WU	26960.00	26960.00	14724	WU 12" PVC DR18 PIPES
04/29/2021	441	DAN AND JOYCE COX	WU CUSTOMER	30.52	30.52	14632	FINAL BILL REFUND INTEREST
04/29/2021	452	ERICA & ALBERT CARTHARN	WU CUSTOMER	13.63	13.63	14641	FINAL BILL REFUND INTEREST
04/30/2021	2102	FERGUSON WATERWORKS	WU	5400.00	5400.00	14652	WU MM ALLEGRO UNDER GLASS
04/30/2021	2102	FERGUSON WATERWORKS	WU	5400.00	5400.00	14653	WU MM ALLEGRO UNDER GLASS
04/30/2021	2102	FERGUSON WATERWORKS	WU	5400.00	5400.00	14655	WU MM ALLEGRO UNDER GLASS
05/12/2021	2102	FERGUSON WATERWORKS	WU	639.00	639.00	14683	WU FAM WATER METERS (6)
05/12/2021	2102	FERGUSON WATERWORKS	WU	525.00	525.00	14684	WU WATER METER REGISTERS (7)

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05/12/2021	2102	FERGUSON WATERWORKS	WU	349.98	349.98	14720	WU SAW BLADES FOR WMB
05/12/2021	616	FOREVER GREEN LAWN	WU PLANTS-MISC	102.00	102.00	14685	WU GATES WATER TREATMENT
05/12/2021	616	FOREVER GREEN LAWN	WU WELLS-CONTRACT	100.00	100.00	14686	WU GATES WATER TOWER EARLY
05/12/2021	709	GASKILL & WALTON	WU	2090.00	2090.00	14709	WU KILKENNY WATER TOWER VALVE.
04/29/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	473.75	473.75	14648	WU POTABLE WATER SYSTEM
04/29/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	200.00	200.00	14649	WU NEW WELL EAST OF CLINE JAN 25
04/29/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	8255.40	8255.40	14650	WU HIGHWAY 41 SOUTH 12"
04/29/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	536.25	536.25	14651	WU WATER PROJECTS BOND FEB 22 -
05/12/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	6432.50	6432.50	14711	WU WATER PROJECT BOND
05/12/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	112.50	112.50	14712	WU NEW WELL EAST OF CLINE -
05/12/2021	802	HAAS & ASSOCIATES LLC	WU	6113.70	6113.70	14721	WU HIGHWAY 41-US 41 SOUTH 12"
05/12/2021	2100	HD SUPPLY FACILITIES	WU	94.19	94.19	14707	WU DIRECTIONAL TAPE FOR WATER
05/12/2021	827	HOME DEPOT CREDIT	WU	200.02	200.02	14719	WU PRO SOD CUTTER RENTAL DUE
05/12/2021	964	INDIANA DEPT OF	WU DISTRIBUTION-MISC	30.00	30.00	14693	WU LICENSE RENEWAL
05/05/2021	911	INDIANA DEPT OF REVENUE	WU ADMIN &	9218.52	9218.52	947565	WATER SALES TAX
05/12/2021	963	INTERSTATE BATTERY OF	WU	235.90	235.90	14694	WU #427 BATTERY
05/05/2021	119	INVOICE CLOUD	WU CUSTOMER	1263.88	1263.88	947560	WATER PORTION OF INV CLOUD MO
05/12/2021	924	IUPPS	WU	408.03	408.03	14687	WU MONTHLY LOCATE DIG TICKETS
04/29/2021	453	JASON ROBINSON	WU CUSTOMER	4.50	4.50	14642	FINAL BILL REFUND INTEREST
04/29/2021	454	JEROLD & MAUREEN	WU CUSTOMER	22.03	22.03	14643	FINAL BILL REFUND INTEREST
04/29/2021	455	JOHN & AMY MAXBERRY	WU CUSTOMER	21.33	21.33	14644	FINAL BILL REFUND INTEREST
04/29/2021	432	JOHN DEPA	WU CUSTOMER	10.86	10.86	14626	FINAL BILL REFUND INTEREST
04/29/2021	435	JOSEPH PETERS	WU CUSTOMER	40.83	40.83	14628	FINAL BILL REFUND INTEREST
04/29/2021	450	JULIA & THOMAS COLLINS	WU CUSTOMER	31.48	31.48	14639	FINAL BILL REFUND INTEREST
04/30/2021	688	KORTERRA INC	WU	3176.60	3176.60	14654	WU LOCATE SERVICES FOR TOWN
04/29/2021	444	KYLE BULTEMA	WU CUSTOMER	16.19	16.19	14633	FINAL BILL REFUND INTEREST
04/29/2021	433	LANCE VLCEK	WU CUSTOMER	15.07	15.07	14627	FINAL BILL REFUND INTEREST
05/12/2021	1224	LITHOGRAPHIC	WU CUSTOMER	174.47	174.47	14688	WU UTILITY BILL MAILING APRIL
05/12/2021	1224	LITHOGRAPHIC	WU CUSTOMER	85.30	85.30	14702	WU BUCKSLIP PUBLIC HEARING RATE
04/29/2021	449	LORIE & EDWARD MILLER	WU CUSTOMER	16.71	16.71	14638	FINAL BILL REFUND INTEREST
04/29/2021	456	MARK GREGOLINE	WU CUSTOMER	12.04	12.04	14645	FINAL BILL REFUND INTEREST
05/12/2021	49	MCCANN INDUSTRIES, INC	WU	55.80	55.80	14689	WU #271 MINI EXCAVATOR TEETH
05/12/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	255.00	255.00	14690	WU WATER TESTING
05/12/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	127.50	127.50	14691	WU WATER TESTING
05/12/2021	1389	NAPA AUTO PARTS	WU	39.55	39.55	14695	WU #271 OIL, FUEL AND HYDRAULIC
05/12/2021	1389	NAPA AUTO PARTS	WU	30.01	30.01	14696	WU #271 AIR FILTERS
05/12/2021	1389	NAPA AUTO PARTS	WU	228.89	228.89	14697	WU #270 OIL, HYDRAULIC, FUEL AND
05/12/2021	1403	NIEMEYERS LANDSCAPE	WU DISTRIBUTION-MISC	453.42	453.42	14698	WU SOD RESTORATION DUE TO WMB
05/12/2021	1440	NORTH COAST LIGHTING LLC	WU ADMIN &	191.25	191.25	14699	WU PW BUILDING LIGHTS
05/11/2021	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	535.36	535.36	14662	PW PUBLIC WORKS BUILDING 9350

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05/11/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	67.27	67.27	14663	PW POLEBARN 10650 WHITE OAK AVE
05/11/2021	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	239.85	239.85	14664	TC TOWN HALL BUILDING 10955 W
05/11/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	1657.69	1657.69	14665	WELL #4 - 10630 WICKER AVE
05/11/2021	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	293.54	293.54	14666	TOWER #6 8888 SAGEBRUSH &
05/11/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	4130.77	4130.77	14667	WU EDGEWOOD TOWER - 14126 W
05/11/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	26.50	26.50	14668	WU EDGEWOOD TOWER - 14126 W.
05/11/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	1740.81	1740.81	14669	WU TRMTN PLANT#5/WELL #3 10300
04/29/2021	440	PAUL A PANCZUK	WU CUSTOMER	41.50	41.50	14631	FINAL BILL REFUND INTEREST
05/08/2021	1610	PITNEY BOWES PURCHASE	WU CUSTOMER	94.67	94.67	947616	WU CUSTOMER ACCOUNTS APRIL 2021
05/12/2021	1301	PULSE TECHNOLOGY OF	WU ADMIN &	402.70	402.70	14700	WU OFFICE SUPPLIES
05/12/2021	39	R & B FINE PRINTING, INC.	WU CUSTOMER	281.56	281.56	14701	WU WATER BILL INSERT "PUBLIC
04/29/2021	457	RANDY J SIKORA	WU CUSTOMER	5.62	5.62	14646	FINAL BILL REFUND INTEREST
04/29/2021	448	REGION HOME BUYERS	WU METER	13.86	13.86	14637	FINAL BILL REFUND DEPOSIT
05/12/2021	1827	RICOH USA, INC	WU ADMIN &	15.27	15.27	14718	WU RICOH TONER
05/12/2021	1951	SITEONE LANDSCAPE	WU	114.61	114.61	14713	WU ROUNDUP
04/29/2021	50	ST JOHN MUNICIPAL UTILITY	WU CUSTOMER	1516.09	1516.09	14625	INTEREST APPLIED APRIL 2021
04/16/2021	70	ST JOHN PAYROLL	WU CUSTOMER	23382.13	23382.13	914624	WU CA/Salaries
04/16/2021	70	ST JOHN PAYROLL	WU ADMIN &	8323.16	8323.16	914625	WU A&G/Salaries
04/16/2021	70	ST JOHN PAYROLL	WU-OVERTIME	130.37	130.37	914626	WU Overtime
04/16/2021	70	ST JOHN PAYROLL	WU CUSTOMER	5862.26	5862.26	914627	WU/Empr Liability FICA
04/30/2021	70	ST JOHN PAYROLL	WU CUSTOMER	23426.76	23426.76	990001	WU CA/SALARIES
04/30/2021	70	ST JOHN PAYROLL	WU ADMIN &	8621.75	8621.75	990002	WU A&G/SALARIES
04/30/2021	70	ST JOHN PAYROLL	WU CUSTOMER	5958.25	5958.25	990003	EMPR LIABILITY FICA
04/30/2021	70	ST JOHN PAYROLL	WU-OVERTIME	98.13	98.13	990004	WU OVERTIME
05/05/2021	856	ST. JOHN WATER B&I FUND	WU ADMIN &	52983.33	52983.33	947563	MONTHLY WATER TRANSFER TO B&I
05/12/2021	486	STANDARD & POOR'S	WU ADMIN &	20188.00	20188.00	14710	WU ANAYLTICAL SERVICES
05/05/2021	1719	STANDARD INSURANCE	WU/ GROUP INSURANCE	56.07	56.07	947579	WATER UTILITY LIFE INS. MO. BILLING
05/12/2021	2004	T&M TIRE SERVICE	WU	40.00	40.00	14703	WU #274 PAYLOADER REPAIR
05/12/2021	2015	TERPSTRAS SALES &	WU	152.66	152.66	14704	WU #452 ZERO TURN REPAIR
05/12/2021	2048	TRACTOR SUPPLY CREDIT	WU/OTHER EQUIPMENT	65.98	65.98	14705	WU SHOVEL
05/12/2021	2048	TRACTOR SUPPLY CREDIT	WU	4.98	4.98	14706	WU PLIERS
04/29/2021	438	WENDY BORHAUER	WU CUSTOMER	9.10	9.10	14629	FINAL BILL REFUND INTEREST
04/28/2021	1031	WESTLAND & BENNETT P.C.	WU ADMIN &	646.00	646.00	14624	WU PROFESSIONAL LEGAL SERVICES
05/04/2021	589	WEX BANK	WU ADMIN &	44.19	44.19	947557	Transportation to French Lick, AWWA
05/12/2021	155	WORKING WELL	WU	75.00	75.00	14716	WU APRIL HBV (2)
		Checks: 14624- 990004		294375.59	294375.59		